

State of Arizona



Campaign Finance Report

DISTRICT 10 REPUBLICAN COMMITTEE STATE ACCOUNT

Committee #: 200402516

Treasurer: DAVIS, LORRAINE
12230 N 47th Dr, Glendale, AZ 85304
Phone: (602) 750-9507
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2008 Pre-Primary Election Report

Election Cycle: 2007-2008
Date Filed: August 20, 2008
Reporting Period: June 1, 2008-August 13, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$650.85
Total Cash Receipts this Reporting Period:	\$5.00
Total Cash Disbursements this Reporting Period:	(\$3.00)
Cash Balance at End of Reporting Period:	\$658.85

Report ID: 42380

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$10.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$5.00	\$0.00	\$5.00	\$60.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$5.00	\$0.00	\$5.00	\$70.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	(\$3.00)	\$0.00	(\$3.00)	(\$385.44)
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		(\$3.00)	\$0.00	(\$3.00)	(\$385.44)
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		(\$3.00)			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: COMPASS BANK	06/15/2008	\$3.00	\$45.00
Address: 5740 W Bell Rd, Glendale, AZ 85308		Cash	
Category: Administration - Bank fees/service charge			
Name: COMPASS BANK	08/08/2008	\$(3.00)	\$45.00
Address: 5740 W Bell Rd, Glendale, AZ 85308		Cash	
Trans. Type: Rebate or Refund from Operating Expense			
Original Date: 05/15/2008			
Original Amount: (\$3.00)			
Name: COMPASS BANK	08/08/2008	\$(3.00)	\$45.00
Address: 5740 W Bell Rd, Glendale, AZ 85308		Cash	
Trans. Type: Rebate or Refund from Operating Expense			
Original Date: 06/15/2008			
Original Amount: (\$3.00)			
Total of Operating Expenses		\$3.00	
Total of Refunds, Rebates, and Credits Received		(\$6.00)	
Net Total of Operating Expenses		(\$3.00)	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	1535 - AZ REPUBLICAN PARTY	08/08/2008	\$5.00	\$5.00
Address:	3501 N 24th St, Phoenix, AZ 85016		Cash	
Memo:	voter reg.			
Total of Other Receipts, Interest & Dividends			\$5.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$5.00	

